

Sandra Webb Hair and Beauty Limited

Company Registration 06469202

Financial Statements & Reports
31st January 2010

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COMPANIES HOUSE

Sandra Webb Hair and Beauty Limited

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Sandra Webb Hair and Beauty Limited

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Officers and Professional Advisors

Directors

Sandra Webb

Esther Omokiniowo Elegbede

Registered Office

105 Lammas Avenue

Mitcham

Surrey CR4 2LZ

Company Registration Number

06469202

Accountants

Caunt & Co

1 The Heath

Filby

Norfolk

NR29 3JG

Directors Report

The directors have pleasure in presenting their report and the un-audited financial statements for the year ended 31 January 2010

Principal Activities

The principal activity of the company is that of a hair and beauty salon

The directors and their interest in the shares of the company

Share Capital

Authorised share capital:

100 Ordinary shares of £1 each	<u>100</u>
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Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part V11 of the Companies Act 1985

Signed by order of the director

S Webb

Profit and Loss Account

For the period ending 31 January 2010

	2010 £	2009 £
TURNOVER	138,448	60,706
Cost of Sales	- <u>20,735</u>	- <u>7,668</u>
GROSS PROFIT	117,713	53,038
Administrative Expenses	- <u>111,369</u>	- <u>68,941</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	6,344	- 15,903
Interest and Other Income	4	4
TAXATION ON PROFITS	-	-
PROFIT ON ORDINARY ACTIVITIES	6,348	-15,899

Balance Sheet

At 31 January 2010

	Note	2010 £	2009 £
TANGIBLE ASSETS	1	44,833	33,460
CURRENT ASSETS			
Stock		3,000	3,000
Banks & Cash	2	4,426	12,920
CURRENT LIABILITIES			
Creditors due in 1 year	3	- 36,662	- 14,260
CURRENT ASSETS LESS LIABILITIES		- 29,236	1,660
NET ASSETS		15,597	35,120
DUE AFTER 1 YEAR	4		
other debtors		6,334	6,334
Creditors		- 31,382	- 57,253
		- 25,048	- 50,919
TOTAL LIABILITIES		- 9,451	- 15,799
CAPITAL AND RESERVES			
Share Capital		100	100
Profit and Loss Account		- 9,551	- 15,899
		- 9,451	- 15,799

Balance Sheet (cont)

At 31 January 2010

Audit Exemption Statement

For the year ending 31st January 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's Responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



S Webb
Director

Approved by the Board on

Notes to the Accounts

At 31 January 2010

Accounting Policies

The accounts have been prepared under the historical cost convention

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated, useful lives :

Plant & Machinery at 20% per annum straight line basis

1. TANGIBLE ASSETS

	Equipment	Fix/Fittings	Re-furbmt Materials	Total
	£	£	£	£
At 31 Jan 09	5,678	3,373	25,555	34,606
Additions	<u>15,992</u>	<u>200</u>	<u>-</u>	<u>16,192</u>
At 31 Jan 10	<u>21,670</u>	<u>3,573</u>	<u>25,555</u>	<u>50,798</u>
Depreciation				
Accumulated	427	719	-	1,146
Charge	<u>4,190</u>	<u>629</u>	<u>-</u>	<u>4,819</u>
At 31 Jan 10	<u>4,617</u>	<u>1,348</u>	<u>-</u>	<u>5,965</u>
Net Book Value				
31-Jan-10	17,053	2,225	25,555	44,833
31-Jan-09	5,251	2,654	25,555	33,460

2. BANKS & CASH

Bank Accounts	1,455
Cash in Hand	<u>2,971</u>
	<u>4,426</u>

3. CREDITORS (due within 1 year)

Trade Creditors	- 26,641
Social Security	- 2,867
Vat	- <u>7,154</u>
	- <u>36,662</u>

4. DUE AFTER 1 YEAR

Deposits	6,334
Directors Current Accounts	- <u>31,382</u>
	- <u>25,048</u>